

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
**75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other general governmental services</b>							
<b>900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	708,726	0	708,726	100%	0
72505	Loan interest \$12,300,000	28,117	257,185	0	341,536	75%	84,351
<b>Sub Total</b>		<b>\$28,117</b>	<b>\$965,911</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>92%</b>	<b>\$84,351</b>
<b>Total for the Project</b>		<b>\$28,117</b>	<b>\$965,911</b>		<b>\$1,050,262</b>	<b>92%</b>	<b>\$84,351</b>
<b>Total for the Division</b>		<b>\$28,117</b>	<b>\$965,911</b>	<b>\$0</b>	<b>\$1,050,262</b>	<b>92%</b>	<b>\$84,351</b>